Kunsill Lokali: L-Għasri

Skeda Nru. 9-20

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 17.12.2025 - 15.01.2026

No.	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/ Transfer
1	CFR	€2,135.50	€2,135.50	DO	PF	December FS 5	31/12/2025					8993
2	Sammy Saliba	€293.66	€293.66	DA	PF	Dep. Mayor Jan. Allow.	30/01/2026					8994
3	Elizabeth Mintoff	€283.33	€283.33	DA	PF	January Allowance	30/01/2026					8995
4	Salvatore F. Pace	€240.33	€240.33	DA	PF	January Allowance	30/01/2026					8996
5	Emanuel Mintoff	€283.33	€283.33	DA	PF	January Allowance	30/01/2026					8997
6	Marvic Attard Briffa	€2,697.98	€2,697.98	DA	PF	Jan. Salary & Library & Perf. Bonus	30/01/2026					8998
7	Nicholas Mercieca	€75.00	€75.00	DA	PF	January Allowance	30/01/2026					8999
8	Nicholas Cini	€75.00	€75.00	DA	PF	January Allowance	30/01/2026					9000
9	Marvic Vassallo	€75.00	€75.00	DA	PF	January Allowance	30/01/2026					9001
10	Frank Cini	€75.00	€75.00	DA	PF	January Allowance	30/01/2026					9002
11	Mary Ann Azzopardi	€896.21	€896.21	DO	PF	Attivita' tal-Anzjani, Attivita' tal-Milied	24/11/2025; 22/12/2025	168; 172				9003
12	Wasteserv	€142.06	€142.06	DO	PF	November - Kus Gozo Transfer Station	18/12/2025	121723				9004
13	JRN Services	€8,843.76	€8,843.76	T	PF	Tindif Wied; Bankini; Trasport	05/01/2026	123, 124, 125				9005
14	Kaiser Limited	€125.00	€125.00	DO	PF	Photo Service Christmas 2025	09/01/2026	17580				9006
15	Grima Service Station Limited	€67.51	€67.51	DO	PF	JAF 424 Fuel	31/10/2025	IN-000000007981				9007
16	James Refalo	€127.00	€127.00	DO	PF	Ponsiettas	06/01/2026	1009311Q1				9008
17	Shaun Vella	€1,663.80	€1,663.80	DO	PF	Metal Works: Rubbish Bin, Rubbish Hanger, Telephone Box, Tappieri	30/12/2025					9009
18	Ritienne Cini	€22.00	€22.00	DO	PF	Cake (Ġieħ l-Għasri)	01/10/2025					9010
	Total	**€18,121.47**	**€18,121.47**									

Approvati fis-Seduta Nru: 9-23

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Dr Daniel Attard
Sindku

Silvio Xerri
Segretarju Eżekuttiv

Viċi Sindku/Kunsillier
Proponent

Kunsillier
Sekondant

Kunsill Lokali: L-Għasri

Skeda Nru. 9-20

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

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19	Richard Cauchi	€2,160.00	€2,160.00	DO	PF	General Maintenance Ġnien Kenn is-Salvatur	03/09/2025	2025-51				9011
20	Frank Formosa	€694.60	€694.60	DO	PF	Truck Service & supplies	22/12/2025					9012
21	Marvic Attard Briffa.	€27.48	€27.48	DO	PF	Items for Christmas Play	29/11; 6/12; 19/12					9013
22	GO plc	€339.33	€339.33	DO	PF	Office & CCTV's	02/01/2026	99674425; 99682214				9014
23	Anthony Zammit	€534.80	€534.80	DO	PF	Local Council Christmas Dinner	15/01/2026					9015
24	Marvic A. Briffa	€250.00	€250.00	DO	PF	Poetry Book Competition Prize	26/12/2025	1				9016
25	Silvio Xerri	€2,637.47	€2,637.47	DA	PF	January Salary	31/01/2026					BP/**001**/9-20/2026
26	Daniel Attard	€816.32	€816.32	DA	PF	January Mayor Honoraria	31/01/2026					BP/**002**/9-20/2026
27	Erica Spiteri	€250.00	€250.00	DO	PF	Art work for Traditions 2025 - Cheque 8961 replacement	17/10/2025	GSR008				BP/**003**/9-20/2026
28	Mercieca Event Suppliers	€1,572.94	€1,572.94	DO	PF	Traditions - Stalls; Cultural Event; Christmas Event	07/01/2026	INV-1887; INV-1889; INV-1888				BP/**004**/9-20/2026
29	Agri and Pet Supplies	€75.65	€75.65	DO	PF	Cheque 8416 replacement	18/05/2024; 20/05/2024	100142/CI; 100443/CI				BP/**005**/9-20/2026

Page Total	**€9,358.59**	**€9,358.59**
Balance b/f	**€18,121.47**	**€18,121.47**
Total c/f	**€27,480.06**	**€27,480.06**

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Skeda Nru. 9-20

Data: 17.12.2025 - 15.01.2026

No.	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/ Transfer
30	Local Council Association	€420.00	€420.00	DO	PF	Polza tal-Assigurazzjoni tas-Saħħa 2026	01/01/2026					BP/**006**/9-20/2026
31	Jamie Camilleri	€270.00	€270.00	DO	PF	Recording for actors voices for Christmas 2025 play	31/12/2025					BP/**007**/9-20/2026
32	Enemalta plc	€233.00	€233.00	DO	PF	Update of Database, Form A & Demarcation	01/01/2026	E/E/99/56/95				BP/**008**/9-20/2026
33	Matthew Attard	€817.97	€817.97	DO	PF	Items for Christmas 2025 play	29/10/2025 - 30/11/2025					BP/**009**/9-20/2026
34	Bitmac Limited	€1,757.50	€1,757.50	DO	PF	Cold Tarmac, BlackFlex	05/01/2026	INV194074				BP/**010**/9-20/2026
35	Mizzi Software Solutions	€106.20	€106.20	DO	PF	Risk Assessment - Christmas Concert	16/12/2025	NG659				BP/**011**/9-20/2026
36	Ryan Zammit RolTek	€4,225.00	€4,225.00	DO	PF	Services for Cultural Event (4/10/25)	08/10/2025	21831-841				BP/**012**/9-20/2026
37	Annalise Duca	€2,360.00	€2,360.00	DO	PF	Local Permits System License (01/3/2026 to 28/02/2027)	13/01/2026	424				BP/**013**/9-20/2026
38	DGalea Consult Limited	€4,366.00	€4,366.00	K	PF	Bookeeping / accounts / budget	12/01/2026	2/2026				BP/**014**/9-20/2026
39	Smart Office Supplies Limited	€16.80	€16.80	DO	PF	Office Supplies	12/01/2026	237147				BP/**015**/9-20/2026

Page Total	**€14,572.47**	**€14,572.47**
Balance b/f	**€27,480.06**	**€27,480.06**
Total c/f	**€42,052.53**	**€42,052.53**

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